

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Dillingham TFH

Agency: Family Centered Services of Alaska, Inc. Reporting Period: 03/31/2009

Grant #: 65C-07-406 Amount of Funds Requested \$5,378.53

1. What is the status of the project; include portions completed?

The general construction of the home is generally complete. There are still some items being purchased for the home.

2. Is the project on schedule; if not, how will this be dealt with?

The project is on schedule.

3. Is the project on budget; if not, how will this be dealt with?

The project is on budget.

4. Other comments/problems and solutions:

Currently the licensing and opening of the home is on hold until certain issues are resolved between the Department of Health and Social Services and Family Centered Services of Alaska.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Dillingham TFH

Agency: Family Centered Services of Alaska

Reporting Period: March 31, 2009

Grant #: 65C-07-406

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$872,526
2. The total project expenditures as of the end of the most recent quarter
\$759,113.99
3. The total amount of Denali Commission funds committed to the project
\$872,526
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$759,113.99
5. The percentage of expenditures to the total budget
87%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Land purchase was completed in August of 2007. A contract for construction of the project was awarded on April 3, 2008. Construction was essentially completed in December, 2008. Currently to home is being furnished and final finishing touches are being completed.

Form 641A

Attachment G

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Dillingham TFHAgency: Family Centered Services Reporting Period: March 31, 2009Grant #: 65C-07-406**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$809,526	\$696,113.99	June 30, 2009	See project schedule, page (1)
Property Purchase	\$63,000	\$63,000	August, 07	Complete
Totals:	\$872,526⁰⁰	\$759,113.99		

Kathy L Cannone
 Signature:

April 13, 2009
 Date:

Kathy L Cannone, CEO
 Print Name and Title:

Form 641B